Debt securities issued by non-euro area residents by issuer sector and original maturity

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	General government (S.13)				Financial corporations except MFIs (S.124+S.125+S.126+S.127+S.128+S.129)				Non-financial corporations and households (S.11+S.14+S.15)			
	Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years	Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years	Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years
	1=2+3+4	2	3	4	5=6+7+8	6	7	8	9=10+11+12	10	11	12
09/2025	444.6	6.0	0.0	438.6	25.6	0.0	0.0	25.6	14.8	0.0	0.0	14.8
10/2025	475.7	12.1	0.0	463.6	25.6	0.0	0.0	25.6	14.8	0.0	0.0	14.8
11/2025	508.8	13.6	0.0	495.2	25.6	0.0	0.0	25.6	14.0	0.0	0.0	14.0
12/2025	529.7	14.2	0.0	515.5	25.6	0.0	0.0	25.6	14.1	0.0	0.0	14.1
01/2026	949.4	18.6	0.0	930.8	25.5	0.0	0.0	25.5	13.9	0.0	0.0	13.9
02/2026	1,216.5	18.3	0.0	1,198.2	25.5	0.0	0.0	25.5	14.5	0.0	0.0	14.5
03/2026	2,013.7	175.0	98.9	1,739.8	25.5	0.0	0.0	25.5	15.0	0.0	0.0	15.0
04/2026	3,819.7	567.0	99.1	3,153.6	187.3	0.0	0.0	187.3	15.0	0.0	0.0	15.0
05/2026	4,032.7	764.7	99.3	3,168.7	162.8	0.0	0.0	162.8	15.1	0.0	0.0	15.1
06/2026	4,961.2	1,160.1	99.4	3,701.6	137.9	0.0	0.0	137.9	15.2	0.0	0.0	15.2
07/2026	4,442.4	1,162.7	183.6	3,096.1	278.5	0.0	0.0	278.5	15.2	0.0	0.0	15.2
08/2026	4,442.6	1,165.2	183.9	3,093.5	278.8	0.0	0.0	278.8	15.2	0.0	0.0	15.2
09/2026	4,563.9	1,102.3	184.3	3,277.4	276.0	0.0	0.0	276.0	13.2	0.0	0.0	13.2

Updated: 27-10-2026

Data source: **Lietuvos bankas**

Values revised following the last data update are presented on a grey background.